

Summary of Additional Transactions
April 15, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 61,286.99
Wire(s)	2	\$ 646.25
Quick Payments	4	\$ 2,663.02
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 859,731.48
TOTAL	8	\$ 924,327.74

ADDENDUM

April 15, 2025

CP&Y	P#WLSM1900030.00, WA#2, Pond Springs Rd Drainage, Apr 1-Sep 30/23	\$61,286.99
	TOTAL	\$61,286.99

WIRE TRANSFERS

April 15, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	4/10/2025	Jury Replenishment, JP#3	\$580.00
Williamson Cty Tax Assessor	4/14/2025	Inspection Fees, Fleet	\$66.25
		TOTAL	\$646.25

QUICK PAYMENTS

April 15, 2025

302 North Apartments	4/10/2025	CC, Rent, TVC Grant	\$1,125.00
Credit Acceptance Corporation	4/8/2025	2018 Hyundai Kia, VJ, Car Payment, TVC Grant	\$362.93
ELH Land Owner LLC	4/10/2025	CH, Rent, TVC Grant	\$1,000.00
Texas Comptroller of Public Accounts	4/10/2025	2nd Qtr FY25, Sales and Use Tax, Jan-Mar 25	\$175.09
TOTAL			\$2,663.02

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 09-APR-25

Payment End Date: 15-APR-25

Supplier: UNITED HEALTHCARE SERVICES INC

Number: 43075

Site: E-CLAIMS

Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Payment						
Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
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WELLS FARGO	3061575	14-APR-25	USD	859,731.48	859,731.48	

				Site Total:	859,731.48	

				Supplier Total:	859,731.48	
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				Report Total:	859,731.48	